Diane L. Miller-Dawson
Director of Finance
E-mail: milledi@ci.akron.oh.us



Donald L. Plusquellic Mayor

DEPARTMENT OF FINANCE

205 Municipal Building / 166 South High Street / Akron, Ohio 44308 (330) 375-2316 FAX: (330) 375-2291

TO:

Marco Sommerville, President, Akron City Council

Tina Merlitti, Chair, Budget and Finance Committee

Members of Akron City Council

FROM:

Diane L. Miller-Dawson, Director of Finance

DATE:

October 28, 2010

SUBJECT:

2010 Quarterly Financial Report - Third Quarter

Attached for your review is the financial statement of all of the City's appropriated funds for the third quarter of 2010 ending September 30, 2010.

Please review the attachment. Should you require more detailed information, do not hesitate to contact me at 375-2316.

Thank you.

DLMD/dmu Attachments

C: Mayor Plusquellic

David A. Lieberth, Deputy Mayor for Administration Cynthia M. Donel, Accounting Manager Kimberly Guseman, Audit and Budget Supervisor Bob Keith, Clerk of Council

Union Presidents

http://www.ci.akron.oh.us/finance



QUARTERLY FINANCIAL REPORT

Third Quarter Ending September 30, 2010

City of Akron, Ohio Department of Finance

TABLE 1 STATEMENT OF REVENUES ORIGINAL AND REVISED BUDGETS 2010, ACTUAL RECEIPTS 2010, 2009, AND YEAR-END 2009

	Original Budget 2010	Revised Budget 2010	Actual Receipts Through 9/30/2010	Actual Receipts Through 9/30/2009	Actual Receipts Through 12/31/2009
General Fund					
Income Taxes	\$72,580,000	\$72,580,000	\$53,290,000	\$54,384,900	\$74,824,900
Property Taxes	21,477,000	21,477,000	19,137,437	19,128,062	21,915,675
Local Government	12,102,000	12,102,000	9,433,286	9,484,092	12,349,228
Service Revenues	20,250,000	20,250,000	15,448,314	15,375,151	20,569,975
Inheritance Taxes	5,200,000	5,200,000	3,713,504	2,793,791	6,553,799
JEDD Revenues Other Revenues	2,352,000 5,070,000	2,352,000 5,070,000	- 3,641,789	- 4,343,216	2,400,000 8,181,358
Total General Fund	\$139,031,000	\$139,031,000	\$104,664,330	\$105,509,212	\$146,794,935
Other Appropriated Funds:					
Income Tax Collection Fund	6,040,000	6,040,000	9,038,883	8,970,898	6,229,838
Emergency Medical Services Fund	12,787,000	12,787,000	9,586,088	9,837,296	12,036,069
Special Assessment Fund	1,125,000	1,125,000	1,311,864	895,722	998,911
Police Pension Employer's Liability Fund	367,000	367,000	887,213	885,973	367,137
Fire Pension Employer's Liability Fund Income Tax Capital Improvement Fund	367,000 29,175,000	367,000 29,175,000	887,213 19,966,217	885,973 23,960,456	367,137 32,869,524
Street and Highway Maintenance Fund	8,905,000	8,905,000	5,752,087	6,734,285	9,435,146
Street Assessment Fund	9,095,000	9,095,000	152,567	254,583	17,783,342
Community Development Fund	19,425,000	19,425,000	8,410,889	4,886,998	7,530,511
Air Quality Fund	1,931,000	1,931,000	983,473	1,218,826	1,920,064
Community Environment Grants Fund	350,000	350,000	201,987	224,711	343,924
AMATS Fund	2,100,000	2,100,000	1,011,110	839,806	1,221,173 20,590
Summer Lunch Program Fund H.O.M.E. Program Fund	2,940,000	2,940,000	1,064,637	20,590 1,692,928	20,590 1,905,626
Tax Equivalency Fund	550,000	550,000	1,412,535	525,931	527,099
Special Revenue Loans Fund	85,000	85,000	-	10,658	10,658
JEDD Fund	14,071,000	14,071,000	12,047,433	13,108,582	13,163,341
AMCIS Fund	315,000	315,000	211,871	245,302	314,960
Public Health Fund	700,000	700,000	309,302	483,474	694,942
Police Grants Fund Various Domestic Violence Fund	3,252,000 285,000	3,252,000 285,000	1,962,966 56,736	1,293,145 35,806	2,288,921 238,000
Safety Programs Fund	2,140,000	2,140,000	1,811,658	1,559,537	2,052,385
Health Grants Fund	6,390,000	6,390,000	5,866,211	4,367,352	6,478,253
Equipment and Facilities Operating Fund	8,270,000	8,270,000	2,993,726	4,747,595	6,500,794
Various Purpose Fund	3,200,000	3,200,000	2,778,129	5,691,955	8,579,867
Deposits Fund	1,365,000	1,365,000	1,040,060	1,093,256	1,106,673
Community Learning Centers Fund General Bond Payment Fund	14,377,000	14,377,000	9,561,898	12,196,784	15,079,253 1,061,044
Capital Projects with Outside Resources Fund	1,040,000 3,900,000	1,040,000 3,900,000	957,446 2,293,810	1,200,330 1,171,040	1,858,499
Road and Bridge Improvements Fund	4,940,000	4,940,000	3,486,115	3,598,152	5,500,236
Streets Fund	27,995,000	27,995,000	5,699,917	10,439,441	11,425,581
Information Technology Improvements Fund	550,000	550,000	-	-	<u>-</u>
Transportation Fund	5,110,000	5,110,000	1,093,588	3,657,274	3,981,902
Parks and Recreation Fund	5,520,000	5,520,000	917,686	5,405,213	5,721,678
Public Facilities and Improvements Fund Public Parking Fund	5,967,000 8,460,000	5,967,000 8,460,000	1,230,718	7,913,797 31,716	7,798,958 31,715
Economic Development Fund	22,464,000	22,464,000	7,085,857	13,532,604	14,511,356
Water Fund	38,150,000	38,150,000	23,775,231	35,025,374	44,952,408
Sewer Fund	42,795,000	42,795,000	30,718,814	26,395,393	36,605,019
Oil & Gas Fund	325,000	325,000	316,091	207,257	274,071
Golf Course Fund	1,390,000	1,390,000	1,062,129	1,057,788	1,220,204
Airport Fund Off-Street Parking Facilities Fund	650,000	650,000 4,915,000	546,152	499,889	965,043
Motor Equipment Fund	4,915,000 8,555,000	8,555,000	3,457,508 6,713,728	3,544,492 6,394,656	4,705,946 7,794,932
Liability Self-Insurance Fund	43,075,000	43,075,000	35,007,924	19,626,220	25,558,765
Worker's Compensation Reserve Fund	4,180,000	4,180,000	3,420,697	3,762,032	3,811,959
Self Insurance Settlement Fund	85,000	85,000	-	-	-
Storeroom Fund	1,790,000	1,790,000	980,846	1,165,872	1,432,741
Telephone System Fund	775,000	775,000	457,547	510,434	689,537
Engineering Bureau Fund Management Information Systems Fund	9,260,000 3,350,000	9,260,000 3,350,000	5,881,561 1,794,434	7,386,757 1,552,381	9,258,947 1,853,252
Holocaust Memorial Fund	12,000	12,000	10,373	8,663	8,663
Police/Fire Beneficiary Fund	1,000	1,000	400	400	500
Total Other Appropriated Funds TOTAL APPROPRIATED FUNDS	394,861,000 \$533,892,000	394,861,000 \$533,892,000	236,215,325 \$340,879,655	260,755,596 \$366,264,808	341,087,094
TO THE METROPRIMITED FUNDS	<u>#UJJJ,092,UUU</u>	4000,082,000	\$340,078,000	J300,204,008	\$487,882,029

Composite Percentage of Actual Receipts to Revised Budget

64%

Table 1.

The actual revenue through the third quarter of 2010 was \$340,879,655 or 64% of the total revised budget. In the General Fund, revenue totaled \$104,664,330 or 75% of the total revised budget. The major source of revenue in the General Fund is income tax.

TABLE 2 STATEMENT OF EXPENSES ORIGINAL AND REVISED BUDGETS 2010, ACTUAL EXPENSES 2010, 2009, AND YEAR-END 2009

Cheneral Fund		Original Budget 2010	Revised Budget 2010	Actual Expenses Through 9/30/2010	Actual Expenses Through 9/30/2009	Actual Expenses Through 12/31/2009
	General Fund	\$138,929,310	\$142,223,919	\$107,299,005	\$115,994,571	\$148,143,877
Emargency Medical Services Fund 11,796,850 12,069,977 9,773,386 9,560,117 13,788,317 Special Assessment Fund 372,500 372,500 375,120 370,286 370,807 12,781,901						
Special Assessment Fund						
Police Pension Employer's Liability Fund 372,500 372,500 375,120 370,807 370,807 160 180 1						
Fire Pension Employer's Liability Fund 372,500 372,500 375,120 370,266 370,805 570					•	
Income Tax Capital Improvement Fund \$2,619.736 \$3,2884.712 \$1,449.828 7,594.440 \$2,080.045 \$1,094.645 \$7,484.656 7,686.541 \$9,412.616 \$1,094.645 \$1,094.656 \$7,685.141 \$9,412.616 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,1418 \$1,094.696 \$1,286.470 \$4,028.698 \$1,094.696 \$1,286.470 \$4,028.698 \$1,094.696 \$1,286.470 \$4,028.698 \$1,094.696 \$1,286.470 \$4,028.698 \$1,094.696 \$1,286.470 \$1,286.470 \$1,094.893 \$1,094.696 \$1,286.470 \$1,094.893 \$1,094.696 \$1,286.470 \$1,094.893 \$1,094.696 \$1,286.470 \$1,094.893 \$1,094.696 \$1,094.					,	
Street and Highwary Meintenance Fund						
Street Assessment Fund						
Community Development Fund			, ,			
Air Cuality Fund						
Community Environment Greints Fund 400,000 432,637 209,082 322,100 409,319 AMATS Fund 1,676,330 1,708,641 1,43,311 979,154 1,500,082 1,5						
AMATS Fund 1,676,330 1,708,641 1,143,311 979,154 1,500,882 Summer Lunch Program Fund 3,500,000 3,900,001 1,541,260 1,307,251 1,523,281 Tax Equivalency Fund 442,630 453,513 340,002 119,762 389,669 Special Revenue Loans Fund 50,000 50,						
No.M.E. Program Fund						
Tax Equivalency Fund 442,530 65,513 340,022 119,762 389,680 Special Revenue Leans Fund 50,000 50,000 50,000 50,000 50,000 JEDD Fund 16,277,080 17,0004,686 12,203,765 12,481,210 14,816,868 AMCIS Fund 224,4500 225,821 125,673 160,681 134,839 Public Health Fund 942,490 971,784 805,827 440,818 664,881 Police Grants Fund 77,220 125,582 61,020 102,226 12,000 Safety Programs Fund 7,721,150 3,599,530 5,671,693 2,156,161 1,193,055 1,193,055 1,193,055 1,193,055 1,193,055 1,193,057 16,492,230 16,472,400 2,100,000 3,193,071 3,309,000 3,200,000 3,200,000 4,760,072 14,701,100 7,303,075 6,245,666 1,674,476 4,574,463 2,553,711 1,031,685 2,475,463 2,553,711 1,031,685 2,475,463 2,553,711 1,031,685 4,365 2,475,463 2,553,711			-	· -	- ·	· -
Special Revenue Loans Fund 50,000		3,500,000	3,900,001	1,541,260	1,307,251	1,523,281
	, -	•	·	340,022	•	
AMCIS Fund	•		,	-		•
public Health Fund 944,490 971,764 605,237 440,818 664,881 Polloce Grants Fund 3,039,710 3,681,175 2,586,933 981,516 1,685,237 Various Domestic Vlolence Fund 77,220 126,582 61,020 102,825 121,908 Safety Programs Fund 3,999,630 5,871,693 2,195,806 1,193,055 1,694,323 Health Grants Fund 8,266,530 12,573,002 14,701,190 7,330,375 10,476,205 Various Purpose Fund 2,800,300 3,823,835 2,475,463 2,553,711 1,081,685 Community Learning Centers Fund 477,190 481,019 350,674 349,053 443,968 Capital Projects with Outside Resources Fund 1,685,000 2,130,383 2,425,364 1,293,725 2,045,253 Grow and Bridge Improvements Fund 6,020,000 8,185,372 1,095,865 5,399,828 6,191,706 Streets Fund 5,000,000 21,103,833 2,425,364 1,229,727 2,045,253 Information Technology and Improvements Fund 6,020,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Police Grants Fund 3,339,710 3,681,175 2,586,933 961,516 1,685,237 Various Domestic Volence Fund 3,999,630 5,871,693 2,195,616 1,193,055 121,808 Safety Programs Fund 3,999,630 5,871,693 2,195,616 1,193,055 1,684,323 Health Grants Fund 7,721,150 8,585,412 6,098,561 4,594,083 6,197,467 Equipment and Facilities Operating Fund 8,286,350 12,573,002 14,701,190 7,303,075 10,476,206 Various Purpose Fund 2,880,300 4,676,072 3,640,448 3,959,470 6,255,061 Deposits Fund 3,820,000 3,823,835 2,475,463 2,553,711 1,081,685 Community Learning Centers Fund 14,819,800 15,326,264 7,195,320 9,642,305 15,550,523 Centeral Bond Payment Fund 477,190 481,019 350,674 348,053 443,966 Capital Projects with Outside Resources Fund 1,885,000 2,130,383 2,425,364 1,293,725 2,046,263 Road and Bridge Improvements Fund 6,020,000 8,185,372 1,095,865 5,399,828 6,191,706 Streets Fund 15,000,000 19,166,316 4,265,004 8,978,619 12,048,953 Information Technology and Improvements Fund 5,000,000 5,566,307 1,351,999 1,216,111 2,077,372 Parks and Recreation Fund 5,000,000 7,176,127 1,615,965 3,362,937 4,016,172 Evolupic Parking Fund 6,500,000 7,176,127 1,615,965 3,362,937 4,016,172 Evonamic Development Fund 41,24,590 44,81,124 30,589,300 3,266,237 Valuer Fund 41,24,590 44,611,274 30,589,300 3,266,723 Evour Fund 41,24,590 4,681,274 30,589,300 3,266,237 Aliport Fund 4,79,800 5,196,767 1,656,165 975,697 3,996,723 Evour Fund 4,79,800 5,196,767 1,656,165 975,697 3,996,723 Aliport Fund 4,79,800 5,196,767 1,656,165 975,697 3,996,723 Evour Fund 4,79,800 5,196,767 1,656,165 975,697 3,996,723 Aliport Fund 4,79,800 5,196,723 4,196,172 Evone Fund 4,79,800 5,196,767 1,656,165 975,697 3,996,723 Aliport Fund 4,79,800 5,196,805 1,896,856 3,400,800 Aliport Fund 4,79,800 5,196,800 3,41						
Various Domestic Violence Fund 77,220 126,682 61,020 102,826 121,208 Safety Programs Fund 3,999,530 5,871,693 2,195,681 1,193,055 1,684,323 Health Grants Fund 7,721,150 8,566,442 6,099,581 1,193,055 16,684,323 Equipment and Facilities Operating Fund 8,266,580 12,573,002 14,701,190 7,330,375 10,476,206 Various Purpose Fund 3,820,000 3,823,835 2,475,463 2,553,711 1,081,686 Community Learning Centers Fund 14,819,600 15,326,264 7,195,320 9,642,305 14,516,680 Community Learning Centers Fund 1,855,000 1,303,333 2,425,364 1,293,725 2,046,263 Gapital Projects with Outside Resources Fund 1,685,000 2,130,333 2,425,364 1,293,725 2,046,263 Road and Bridge Improvements Fund 6,020,000 8,185,372 1,095,865 5,359,828 6,191,706 Streets Fund 5,000,000 23,130 3,245,364 1,216,111 2,077,372 Parks and Recreation Fund						
Safety Programs Fund 3,999.630 5,877.693 2,195.616 1,193.055 1,694.323 Health Grants Fund 7,721,150 8,588,442 6,098,561 4,594,083 6,197.467 6,200 7,230,027						
Health Grants Fund						
Equipment and Facilities Operating Fund 8,266,350 12,373,002 14,701,190 7,330,375 10,476,200 2,890,300 3,670,722 3,640,448 3,959,470 6,256,061 2,890,300 3,623,835 2,475,463 2,553,711 1,081,685 2,660,661 2,660,6			, ,			
Various Purpose Fund 2,800,300 4,676,072 3,840,448 3,959,470 6,256,061 Deposits Fund 3,820,000 3,823,835 2,475,463 2,553,711 1,081,685 Community Learning Centers Fund 14,819,800 15,526,264 7,195,320 9,642,305 15,550,523 General Bond Payment Fund 477,190 481,019 350,674 349,053 443,968 Capital Projects with Outside Resources Fund 1,685,000 2,130,383 2,425,364 1,293,725 2,046,263 Road and Bridge Improvements Fund 6,020,000 8,185,372 1,095,865 5,359,828 6,191,708 Streets Fund 200,000 231,903 31,785 304,992 368,097 Transportation Fund 5,000,000 6,688,307 1,351,999 1,216,111 2,077,372 Parks and Recreation Fund 5,000,000 5,971,475 554,396 4,221,414 4710,964 Public Parking Fund 8,000,000 9,005,906 1,865,965 3,936,512 5,006,657 Public Parking Fund 41,148,990 45,867,273						
Deposits Fund				,		
Community Learning Centers Fund 14,818,800 15,326,224 7,195,320 9,642,305 15,505,232 General Bond Payment Fund 1,885,000 2,130,383 2,425,364 1,293,725 2,046,263 Road and Bridge Improvements Fund 1,685,000 8,185,372 1,095,865 5,359,828 6,191,706 Streets Fund 15,000,000 19,166,316 4,265,004 8,978,619 12,048,953 Information Technology and Improvements Fund 200,000 231,903 31,785 304,992 368,097 Parks and Recreation Fund 5,500,000 5,971,475 884,396 4,212,214 4,710,964 Public Parking Fund 6,500,000 7,161,277 1,615,956 3,936,512 5,006,657 Public Parking Fund 8,000,000 9,716,127 1,615,956 3,936,512 5,006,657 Public Parking Fund 8,000,000 7,176,127 1,615,956 3,936,512 5,006,657 Public Parking Fund 4,000,000 9,005,906 1,899,565 3,936,512 5,006,657 Valee Fund 41,148,990 45,687,2						
Capital Projects with Outside Resources Fund 1,885,000 2,130,383 2,425,364 1,293,725 2,046,263 Road and Bridge Improvements Fund 15,000,000 19,166,316 4,265,004 8,978,619 12,048,953 Information Technology and Improvements Fund 200,000 231,903 31,785 304,992 386,097 Transportation Fund 5,000,000 6,568,307 1,351,999 1,216,111 2,077,372 Parks and Recreation Fund 5,500,000 5,971,475 854,996 4,212,214 4,710,984 Public Parking Fund 6,500,000 7,176,127 1,615,956 3,936,512 5,006,657 Public Parking Fund 8,000,000 9,605,906 1,869,565 3,936,512 5,006,657 Economic Development Fund 22,252,000 28,772,679 9,399,330 12,956,723 16,505,041 Water Fund 41,148,990 45,867,273 25,841,477 29,665,294 37,687,764 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,888 Galf Course Fund 4,55,900 1,	Community Learning Centers Fund	14,819,800				15,550,523
Road and Bridge Improvements Fund 6,020,000 8,185,372 1,095,865 5,359,828 6,191,708	General Bond Payment Fund	477,190	481,019	350,674	349,053	443,968
Streets Fund 15,000,000 19,166,316 4,265,004 8,978,619 12,048,953 Information Technology and Improvements Fund 200,000 231,903 31,785 304,992 368,097 Parks and Recreation Fund 5,000,000 6,668,307 1,351,999 1,216,111 2,077,372 Parks and Recreation Fund 5,500,000 5,971,475 854,396 4,212,214 4,710,964 Public Parking Fund 6,500,000 7,176,127 1,615,956 3,938,512 5,006,657 Public Parking Fund 8,000,000 9,605,906 1,869,565 3,622,937 4,016,172 Economic Development Fund 22,252,000 28,772,679 9,399,330 12,956,723 16,505,041 Water Fund 41,148,990 45,867,273 25,841,477 29,665,294 37,687,764 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,888 Golf Course Fund 1,177,050 1,207,676 1,055,165 957,697 1,257,401 Airport Fund 4,783,630 5,195,851 3,540,360			2,130,383	2,425,364	1,293,725	2,046,263
Information Technology and Improvements Fund 200,000 231,903 31,785 304,992 368,097 Transportation Fund 5,000,000 6,668,307 1,351,999 1,216,111 2,077,372 7,0954 2,000 5,971,475 854,396 4,212,214 4,710,964 4,000,000 6,500,000 7,176,127 1,615,956 3,936,512 5,006,657 4,000,000 7,000,000,000 7,000,000 7,000,000,000 7,000,000,000 7,000,000,000 7,000,000,000 7,000,0			- ,			
Transportation Fund 5,000,000 6,568,307 1,351,999 1,216,111 2,077,372 Parks and Recreation Fund 5,500,000 5,971,475 854,396 4,212,214 4,710,964 Public Facilities and Improvements Fund 6,500,000 7,176,127 1,615,956 3,936,512 5,006,657 Public Parking Fund 8,000,000 9,605,906 1,869,565 3,362,937 4,016,172 Economic Development Fund 22,252,000 28,772,679 9,399,330 12,956,723 16,505,041 Water Fund 41,124,990 45,887,273 25,841,477 29,665,294 37,687,764 Sewer Fund 41,224,590 44,611,274 30,589,380 30,281,645 38,653,561 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,888 Golf Course Fund 1,177,050 1,207,676 1,055,165 957,697 1,257,401 Airport Fund 4,783,630 5,195,861 3,540,360 3,413,625 4,833,087 Off-Street Parking Facilities Fund 4,783,630 5,195,861 3,540,36						
Parks and Recreation Fund 5,500,000 5,971,475 854,396 4,212,214 4,710,964 Public Facilities and Improvements Fund 6,500,000 7,176,127 1,615,956 3,936,512 5,006,657 Public Parking Fund 8,000,000 9,605,906 1,869,565 3,332,937 4,016,172 Economic Development Fund 22,252,000 28,772,679 9,399,330 12,956,723 16,505,041 Water Fund 41,148,990 45,867,273 25,841,477 29,665,294 37,687,764 Sewer Fund 41,224,590 44,611,274 30,589,380 30,281,645 38,653,561 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,885 Golf Course Fund 1,177,050 1,207,676 1,055,165 957,697 1,257,401 Airport Fund 4783,630 5,95,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Worker's Compensation Reserve Fund 8,372,000 4,334,290 3,902,005			•			
Public Facilities and Improvements Fund 6,500,000 7,176,127 1,615,956 3,936,512 5,000,657 Public Parking Fund 8,000,000 9,605,906 1,869,565 3,362,937 4,016,172 Economic Development Fund 22,252,000 28,772,679 9,399,330 12,956,723 16,505,041 Water Fund 41,148,990 45,867,273 25,841,477 29,665,294 37,687,764 Sewer Fund 41,224,590 44,611,274 30,589,380 30,281,645 38,653,561 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,888 Golf Course Fund 1,177,050 1,207,676 1,055,165 957,697 1,257,401 Airport Fund 455,990 1,780,517 481,182 403,663 667,401 Off-Street Parking Facilities Fund 4,783,630 5,195,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Settlement Fund 100,000 4,034,290						
Public Parking Fund 8,000,000 9,605,906 1,869,565 3,362,937 4,016,172 Economic Development Fund 22,252,000 28,772,679 9,399,330 12,956,723 16,505,041 Water Fund 41,148,990 45,867,273 25,841,477 29,665,294 37,687,764 Sewer Fund 41,224,590 44,611,274 30,589,380 30,281,645 36,653,561 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,888 Golf Course Fund 1,177,050 1,207,676 1,055,165 957,697 1,257,401 Airport Fund 455,900 1,780,517 481,182 403,663 667,400 Off-Street Parking Facilities Fund 4,783,630 5,195,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Economic Development Fund 22,252,000 28,772,679 9,399,330 12,956,723 16,505,041	·					
Water Fund 41,148,990 45,867,273 25,841,477 29,665,294 37,687,764 Sewer Fund 41,224,590 44,611,274 30,589,380 30,281,645 38,653,561 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,888 Golf Course Fund 1,177,050 1,207,676 1,055,165 957,697 1,257,401 Airport Fund 455,900 1,780,517 481,182 403,663 667,400 Off-Street Parking Facilities Fund 4,783,630 5,195,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Fund 28,936,500 29,381,813 21,658,826 22,029,827 29,134,402 Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Storeroom Fund 10,000 100,000 3,489 66,073 473 Storeroom Fund 844,120 1,661,864 374,615 273,579 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Sewer Fund 41,224,590 44,611,274 30,589,380 30,281,645 38,653,561 Oil & Gas Fund 477,980 501,617 123,493 162,316 171,888 Golf Course Fund 1,777,050 1,207,676 1,055,165 957,697 1,257,400 Airport Fund 455,900 1,780,517 481,182 403,663 667,400 Off-Street Parking Facilities Fund 4,783,630 5,195,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Fund 28,936,500 29,381,813 21,658,826 22,029,827 29,134,402 Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016	•					
Golf Course Fund 1,177,050 1,207,676 1,055,165 957,697 1,257,401 Airport Fund 455,900 1,780,517 481,182 403,663 667,400 Off-Street Parking Facilities Fund 4,783,630 5,195,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Fund 28,936,500 29,381,813 21,658,826 22,029,827 29,134,402 Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Storeroom Fund 1,568,530 1,888,835 1,198,841 1,070,691 1,441,193 Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 12,500 12,500 <td< td=""><td>Sewer Fund</td><td></td><td></td><td></td><td></td><td></td></td<>	Sewer Fund					
Airport Fund 455,900 1,780,517 481,182 403,663 667,400 Off-Street Parking Facilities Fund 4,783,630 5,195,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Fund 28,936,500 29,381,813 21,658,826 22,029,827 29,134,402 Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Storeroom Fund 1,568,530 1,888,835 1,196,841 1,070,691 1,441,193 Telephone System Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaytst Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Total Other Appropriated Funds	Oil & Gas Fund	477,980	501,617	123,493	162,316	171,888
Off-Street Parking Facilities Fund 4,783,630 5,195,851 3,540,360 3,413,525 4,833,087 Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Fund 28,936,500 29,381,813 21,658,826 22,029,827 29,134,402 Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Storeroom Fund 1,568,530 1,888,835 1,196,841 1,070,691 1,441,193 Telephone System Fund 8,44,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holice/Fire Beneficiary Fund 3,000 3,000 840 - - - Police Property Monetary Evidence 15,000	Golf Course Fund	1,177,050	1,207,676	1,055,165	957,697	1,257,401
Motor Equipment Fund 8,378,090 9,088,115 6,360,424 5,759,932 7,673,520 Liability Self-Insurance Fund 28,936,500 29,381,813 21,658,826 22,029,827 29,134,402 Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Storeroom Fund 1,568,530 1,888,835 1,196,841 1,070,691 1,441,193 Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 -					•	
Liability Self-Insurance Fund 28,936,500 29,381,813 21,658,826 22,029,827 29,134,402 Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Storeroom Fund 1,568,530 1,888,835 1,196,841 1,070,691 1,441,193 Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocarust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257						
Worker's Compensation Reserve Fund 4,302,000 4,334,290 3,902,005 4,035,710 4,063,242 Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Storeroom Fund 1,568,530 1,888,835 1,196,841 1,070,691 1,441,193 Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257						
Self-Insurance Settlement Fund 100,000 100,000 3,489 66,073 473 Storeroom Fund 1,568,530 1,888,835 1,196,841 1,070,691 1,441,193 Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257						
Storeroom Fund 1,568,530 1,888,835 1,196,841 1,070,691 1,441,193 Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257	•					
Telephone System Fund 844,120 1,061,864 374,615 273,579 392,971 Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257						
Engineering Bureau Fund 8,870,990 8,883,727 6,318,016 6,988,762 9,032,542 Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257				• •		
Management Information Systems Fund 2,922,250 3,365,388 1,783,077 2,523,223 3,299,720 Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257						
Holocaust Memorial Fund 12,500 12,500 13,032 7,948 8,694 Police/Fire Beneficiary Fund 3,000 3,000 840 - - - Police Property Monetary Evidence 15,000 15,000 - - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257						
Police/Fire Beneficiary Fund 3,000 3,000 840 - - Police Property Monetary Evidence 15,000 15,000 - - - Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257						
Police Property Monetary Evidence 15,000 -			•	,	-	
Total Other Appropriated Funds 375,153,130 423,934,015 235,492,782 242,791,142 333,645,257				-	<u> </u>	<u> </u>
TOTAL APPROPRIATED FUNDS \$514,082,440 \$566,157,934 \$342,791,787 \$358,785,713 \$481,789,134	, , ,	375,153,130				
Table 1 to 1 t	TOTAL APPROPRIATED FUNDS	\$514,082,440	\$566,157,934	\$342,791,787	\$358,785,713	\$481,789,134

Composite Percentage of Actual Expenditures to Revised Budget

61%

Table 2.

Expenditures in the appropriated funds through the third quarter of 2010 total \$342,791,787 or 61% of the revised budget. The General Fund expenses were at 75% of the revised budget for the same period.

TABLE 3 GENERAL FUND - STATEMENT OF EXPENSES ORIGINAL AND REVISED BUDGET 2010, ACTUAL EXPENSES 2010, 2009, AND YEAR-END 2009

Departmental Unit	Original Budget 2010	Revised Budget 2010	Actual Expenses Through 9/30/2010	Actual Expenses Through 9/30/2009	Actual Expenses Through 12/31/2009
Civil Service	\$1,091,620	\$1,114,685	\$744,375	\$815,121	\$1,014,299
Finance	6,402,430	6,745,326	5,144,306	5,220,150	6,111,033
Law	3,783,960	3,811,607	2,951,432	3,033,688	3,987,538
Legislative	1,048,020	1,079,173	889,334	895,407	1,148,776
Clerk of Courts	3,346,630	3,356,096	2,359,351	2,438,712	3,198,225
Judges	3,544,950	3,547,221	2,596,369	2,653,784	3,513,136
Office of the Mayor	2,878,030	2,931,431	2,039,130	2,321,990	2,817,469
Planning	1,251,490	1,254,432	940,789	1,131,882	1,340,046
Public Health	6,355,160	6,519,594	5,001,887	5,985,070	7,407,821
Public Safety	16,458,710	17,357,152	11,908,477	11,326,236	16,199,134
Public Service	22,224,440	23,421,226	18,039,532	19,053,313	23,723,130
Fire	24,031,100	24,323,577	18,871,462	22,352,271	27,197,544
Police	43,862,770	44,112,398	33,839,940	36,794,327	47,470,566
Airport Transfer	250,000	250,000	172,620	172,620	260,160
Mud Run Golf Course Transfer	300,000	300,000	225,000	225,000	300,000
Highway Maintenance Transfer	2,100,000	2,100,000	1,575,000	1,575,000	2,455,000
Total	\$138,929,310	\$142,223,919	\$107,299,004	\$115,994,571	\$148,143,877

Composite Percentage of Actual Expenditures to Revised Budget

75%

Table 3.

The table is provided to show detail regarding the expenditures in the General Fund. Due to the size in both dollars and departments funded in the General Fund, this detail is provided separately.